

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

		164,001,025	<u>Notes</u> 1
	\$ 400,000	\$ 400,000	2
		\$ 164,401,025	
		\$ 1,756,561,243	3
		\$ (1,613,429,157)	3
		\$ 143,132,086	
		\$ 21,268,939	
	\$ 12,340,748		4
Future Bond Sale 2020 Measure R	\$ 575,000,000		
2022-2023 Estimated Central Cost	\$ 9,328,794		6
2022-2023 Estimated Other Revenue	\$ 1,845,000		2

	Amount	Comments
\$	164,049,962	A
\$	-	B
\$	2,323,711	C
\$	-	
\$	-	D
\$	(2,372,647)	C
\$	164,001,025	

A. The cash balance is reflective of financial data from MUNIS.

B. California School Facilities Grants are deposited into the County School Facilities Fund 35 and subsequently transferred to the Building Fund 21.

C. This liability is deducted from the contractor's process payment and retained; ;'sit ed in a Thid party
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of March 31, 2021

Fiscal Year	Bond Sales 2010 Measure D	Bond Sales 2012 Measure E	Less: Cost of Bond Issuance	Total
FY2021			\$ 400,000	\$ 400,000
Sub-Totals	\$ -	\$ -	\$ -	\$ 400,000
FY2022			\$ 845,000	\$ 845,000
FY2023			\$ 1,000,000	\$ 1,000,000
Sub-Total	\$ -	\$ -	\$ -	\$ 1,845,000
Grand Total	\$ -	\$ -	\$ -	\$ 2,245,000

Note 3 Budget Balance

Description

Board Approved Budget

Note

This represents the current board approved budget amount and should agree with Report#2, Bond Program Spending by Site.

Expenses to Date

This is total expended amount from FY 1999-01 thru Current Fiscal Year P and should agree with Report#2, Bond Program Spending by Site.

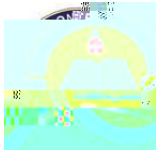
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Note 4 State Facility Grants

Upon release of funds by the California State Allocation Board the State Controller prepares the checks which are then mailed to the County Treasurer for deposit into the District's bank account Fund 35 (County School Facilities Fund) and subsequently are transferred to Fund 21, Building Fund.

School	Funding	OPSC * Status	SAB** Approval ¹	SAB** Funded	Amount
Helms MS	Modernization	On Workload List	Est: 01/23-06/23	Est: Jul-23	\$ 4,133,414
Crespi MS	Modernization	On Workload List	Est: 07/23-12/23	Est: Feb-24	\$ 3,482,164
De Anza IT Academy	CTE	Approved	9/30/2020		\$ 462,307
De Anza Health Academy	CTE	Approved	9/30/2020		\$ 1,223,970
De Anza Law Academy	CTE	Approved	9/30/2020		\$ 1,348,434
El Cerrito IT Academy	CTE	Approved	9/30/2020		\$ 1,037,417
El Cerrito Media Acader	CTE	Approved	9/30/2020		\$ 653,042
				Total	\$ 12,340,748

¹ Last updated 09/30/2020



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As of March 31, 2021

Project Type	FMP 2016	Current Budget
	\$ 200,000	\$ 200,000
Critical Needs	\$ 1,300,000	\$ 1,300,000
Critical Needs	\$ 600,000	\$ 72,847
Critical Needs	\$ 3,500,000	\$ 3,500,000
Critical Needs	\$ 3,100,000	\$ 5,169,597
Critical Needs	\$ 3,000,000	\$ 3,000,000
Critical Needs	\$ 900,000	\$ 211,467
Critical Needs	\$ 200,000	\$ 406,946
Soils Testing	\$ 100,000	\$ 41,489
Critical Needs	\$ 7,500,000	\$ 7,500,000
Critical Needs	\$ 7,200,000	\$ 7,200,000
Critical Needs	\$ 800,000	\$ 800,000
Critical Needs	\$ 12,200,000	\$ 12,200,000
Critical Needs	\$ -	\$ 147,501
RS Replacement	\$ 66,100,000	\$ 65,600,000
RS Replacement	\$ 40,300,000	\$ 40,300,000
Critical Needs	\$ 800,000	\$ 623,885
Critical Needs	\$ 1,000,000	\$ 793,247
Critical Needs	\$ 15,100,000	\$ 21,000,000
Critical Needs	\$ 6,900,000	\$ 6,900,000
Critical Needs	\$ 7,100,000	\$ 7,100,000
Critical Needs	\$ 2,900,000	\$ 2,900,000
Critical Needs	\$ 1,000,000	\$ 1,091,447
	\$ 181,800,000	\$ 188,058,425

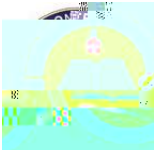
* BOE approved supplemental fund for Obama ES: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 06/26/19

* BOE approved supplemental fund for Obama ES: Fund 25 of \$2M on 06/24/20

** BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

** BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

*** 2016 FMP scope and b0.5 (e0.5 (mon)0.5 (d-Q6su)0.5 tr)-0.8 (O)0.6 (baHe5 tr)-0.8 (O)0E.6 (E0.5 (app)0.5 (r)-0.7 (ove)



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Note 6 Unbudgeted Central Services Projected Expenses FY2021-22 & 2022-23

Description	FY 2021-22	FY 2022-23	Total
Salaries & Benefits	\$ 1,480,200	\$ 1,489,200	\$ 2,969,400
Services & Other Cost	\$ 3,247,883	\$ 3,111,511	\$ 6,359,394
Total Projection	\$ 4,728,083	\$ 4,600,711	\$ 9,328,794